

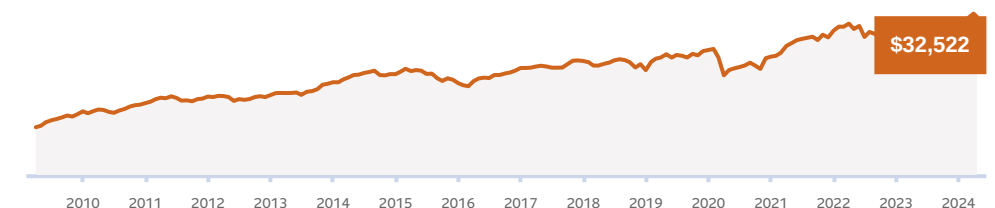
Sun Life MFS Diversified Income Fund

Series A

Key reasons to invest

- A multi-asset, global balanced portfolio ideal as a retirement solution
- Six income-generating asset classes, including dividend-paying stocks, global REITs, U.S. high yield bonds, Canadian bonds, and emerging markets debt
- Targeted mix of 55% equities and 45% fixed income, with disciplined adjustments based on market conditions
- Pays a fixed monthly distribution for consistent income

Investment growth of \$10,000



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.5	4.5	11.5	9.0	7.7	6.5	5.1	8.3

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.5	6.3	0.6	21.6	-5.2	19.0	-8.0	6.5	16.2	-8.7	8.6

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.6	0.7	0.2	0.2	0.4	0.3	0.1	0.2	0.2	0.1

Asset allocation

% as of Feb 29, 2024



Fixed income	47.6
U.S. equity	21.7
International equity	16.2
Canadian equity	10.4
Cash	2.5
Emg markets equity	0.9
Other	0.9

Geographic allocation

% as of Feb 29, 2024



United States	36.7
Canada	33.3
United Kingdom	3.3
Japan	3.2
France	2.5
Switzerland	1.4
China	1.2
Mexico	1.2
Brazil	1.2
Singapore	1.1
Other	14.8

Sector allocation

% as of Feb 29, 2024



Real Estate	23.6
Financials	16.8
Health care	10.5
Energy	9.7
Consumer staples	9.4
Industrials	6.3
Telecommunication services	5.8
Materials	5.5
Information technology	5.0
Consumer discretionary	4.2
Other	3.3

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Mar 31, 2009**

Benchmark **Blended benchmark ¹**

MER as of Jun 30, 2023 **2.06%**

Management fee **1.65%**

Current Price as of Apr 17, 2024 **\$15.3084**

Fund assets as of Mar 31, 2024 **\$232.6M**

Number of holdings as of Feb 29, 2024 **727**

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  Low to medium

Fund codes **ISC** SUN 172 **DSC** SUN 272
LSC SUN 372

¹ 30% MSCI ACWI High Dividend Yield Index, 10% S&P/TSX Capped Composite Index, 15% FTSE/EPRA Nareit Developed Index, 17.5% FTSE Canada All Corporate Bond Index, 17.5% Bloomberg U.S. High Yield 2% Issuer Capped Index, 10% JPMorgan EMBI Global Diversified Index

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	1.9	Corporate Bond	77.3	Manulife Financial Corp	1.3
AA	10.0	Government	19.3	Prologis Inc	1.2
A	21.0	Government-Related	2.3	Canada (Government of)	1.1
BBB	27.5	Cash & Equivalents	1.0	AbbVie Inc	0.9
BB	21.4	Convertible	0.2	Equinix Inc	0.9
B	11.7	Agency Mortgage-Backed	0.0	Canada (Government of)	0.9
Below B	4.5	Asset-Backed	0.0	Phillips 66	0.9
Not Rated	2.1	Bank Loan	0.0	Kimberly-Clark Corp	0.8
		Commercial Mortgage-Backed	0.0	Roche Holding AG	0.8
		Covered Bond	0.0	National Bank of Canada 2.237%	0.7
		Other	0.0		
Risk & Statistics		Fixed income characteristics			
as of Mar 31, 2024		% as of Feb 29, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	9.46				
Alpha	3.74				
Beta	0.9	Yield to maturity	6.43%		
R ²	64.84	Effective duration (years)	5.56		
Upside capture	100	Average maturity (years)	11.35		
Downside capture	67	Average credit quality	BBB		
Sharpe Ratio %	0.56				

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund’s performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

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